

Town of Mineral Springs

FINANCE REPORT JANUARY 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 13, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 1/31/2014

3/5/2014

Page 1

Category Description	7/1/2013- 1/31/2014
INCOME	
Dup Prop Tax	
Receipts	98.24
Refunds	-98.24
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,532.00
Util	60,148.00
TOTAL Franchise	61,680.00
Interest Income	946.75
Other Inc	
Zoning	3,310.00
TOTAL Other Inc	3,310.00
Prop Tax 2013	
Receipts 2013	
Int	0.44
Tax	52,480.81
TOTAL Receipts 2013	52,481.25
TOTAL Prop Tax 2013	52,481.25
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	64.55
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	135.13
Tax	97.30
TOTAL Receipts 2003	232.43
TOTAL Prop Tax 2003	241.90
Prop Tax 2004	
Receipts 2004	
Int	330.81

Cash Flow Report FY2013 YTD

7/1/2013 Through 1/31/2014

3/5/2014

Page 2

Category Description	7/1/2013- 1/31/2014
Tax	216.65
TOTAL Receipts 2004	547.46
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	534.87
Prop Tax 2005	
Receipts 2005	
Int	197.10
Tax	173.59
TOTAL Receipts 2005	370.69
TOTAL Prop Tax 2005	370.69
Prop Tax 2006	
Receipts 2006	
Int	189.78
Tax	161.81
TOTAL Receipts 2006	351.59
TOTAL Prop Tax 2006	351.59
Prop Tax 2007	
Receipts 2007	
Int	166.75
Tax	132.57
TOTAL Receipts 2007	299.32
TOTAL Prop Tax 2007	299.32
Prop Tax 2008	
Receipts 2008	
Int	215.65
Tax	189.46
TOTAL Receipts 2008	405.11
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	387.08
Prop Tax 2009	
Receipts 2009	
Int	242.46
Tax	328.91
TOTAL Receipts 2009	571.37
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	553.19
Prop Tax 2010	
Receipts 2010	
Int	208.51
Tax	336.40
TOTAL Receipts 2010	544.91
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	533.20

Cash Flow Report FY2013 YTD

7/1/2013 Through 1/31/2014

3/5/2014

Page 3

Category Description	7/1/2013- 1/31/2014
Prop Tax 2011	
Receipts 2011	
Int	164.83
Tax	326.80
TOTAL Receipts 2011	491.63
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	477.39
Prop Tax 2012	
Receipts 2012	
Int	16.14
Tax	245.66
TOTAL Receipts 2012	261.80
TOTAL Prop Tax 2012	261.80
TOTAL Prop Tax Prior Years	4,085.85
Sales Tax	
Cable TV	5,092.49
Natural Gas Excise	11.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	7,781.39
telecommunications	1,461.00
TOTAL Sales Tax	14,805.76
Veh Tax	
Coll	-29.32
2003	-0.08
2005	-0.02
2006	0.00
2009	-0.08
2010	-0.08
2011	-0.40
2012	-5.10
2013	-33.99
TOTAL Coll	-69.07
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2009	1.50
Int 2010	1.31
Int 2011	4.28
Int 2012	21.48
Int 2013	19.76
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2009	4.16
Tax 2010	3.49
Tax 2011	23.09
Tax 2012	319.93

Cash Flow Report FY2013 YTD

7/1/2013 Through 1/31/2014

3/5/2014

Page 4

Category Description	7/1/2013- 1/31/2014
Tax 2013	3,442.45
TOTAL Veh Tax	3,778.60
TOTAL INCOME	141,088.21
EXPENSES	
Uncategorized	0.00
Ads	286.05
Attorney	2,877.08
Audit	4,500.00
Capital Outlay	
Beautification	642.07
TOTAL Capital Outlay	642.07
Community	
Donation	500.00
Greenway	120.35
Maint	1,935.83
Special Events	20.03
TOTAL Community	2,576.21
Dues	4,786.00
Elections	2,094.67
Emp	
Benefits	
Dental	511.00
Life	352.80
NCLGERS	5,107.61
Vision	98.00
TOTAL Benefits	6,069.41
Bond	450.00
FICA	
Med	870.20
Soc Sec	3,720.96
TOTAL FICA	4,591.16
Payroll	859.79
SUI	146.58
Work Comp	858.64
TOTAL Emp	12,975.58
Ins	3,714.38
Newsletter	
Post	280.58
Printing	520.01
TOTAL Newsletter	800.59
Office	
Bank	48.61
Clerk	17,975.52
Council	4,200.00
Deputy Clerk	4,339.00
Equip	72.00
Finance Officer	16,711.52
Maint	
Materials	358.00
Service	5,762.25

Cash Flow Report FY2013 YTD

7/1/2013 Through 1/31/2014

3/5/2014

Page 5

Category Description	7/1/2013- 1/31/2014
TOTAL Maint	6,120.25
Mayor	2,800.00
Misc	220.31
Post	739.10
Supplies	1,451.14
Tel	4,844.29
Util	2,265.74
TOTAL Office	61,787.48
Planning	
Administration	
Contract	500.00
Salaries	15,542.70
TOTAL Administration	16,042.70
Misc	427.00
TOTAL Planning	16,469.70
Street Lighting	953.88
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	791.15
Post	18.33
Sal	1,050.00
TOTAL Tax Coll	2,074.48
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,251.92
TOTAL EXPENSES	121,080.09
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-90,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	20,008.12

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2014

3/5/2014

Page 1

Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance	10/31/2013 Balance	11/30/2013 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57	18,312.06	19,459.62
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87	66,720.10
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10	28,257.59
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55	10,564.42
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86	481,564.59
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11	1,098.35
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55	607,664.67
Other Assets							
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55	607,664.67
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55	513,282.67

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2014

3/5/2014

Page 2

Account	12/31/2013 Balance	1/31/2014 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	22,742.99	27,527.81
Copper Run Escrow	66,728.60	66,737.10
Estates at Soen Escrow	28,261.19	28,264.79
MM Sav Min Spgs	10,565.32	10,566.22
MM Sav ParkSterling	541,694.70	541,832.74
NCCMT_Cash	1,098.35	1,098.35
TOTAL Cash and Bank Accounts	671,091.15	676,027.01
Other Assets		
State Revenues Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	671,091.15	676,027.01
LIABILITIES		
Other Liabilities		
Accounts Payable	0.00	0.00
Escrows	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	94,382.00
OVERALL TOTAL	576,709.15	581,645.01

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendments 2013-01 & 2013-02)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,513.95	\$ 286.05	15.9%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,722.92	\$ 2,877.08	30.0%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ -	\$ 4,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 17,323.79	\$ 2,576.21	12.9%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,725.00	\$ 939.00	\$ 4,786.00	83.6%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 11,624.42	\$ 12,975.58	52.7%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,599.41	\$ 800.59	33.4%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 51,516.52	\$ 61,787.48	54.5%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 21,306.30	\$ 16,469.70	43.6%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 1,246.12	\$ 953.88	43.4%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 1,625.52	\$ 2,074.48	56.1%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 1,710.00	\$ 1,290.00	43.0%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 4,200.00	\$ 948.08	\$ 3,251.92	77.4%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 49,432.93	\$ 642.07	1.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 183,199.91	\$ 121,080.09	39.8%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ 13,992.92
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2013-2014

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 4,500.00	\$ -						
Community Projects	\$ 674.88	\$ 642.23						
Contingency	\$ -	\$ -						
Dues	\$ 3,501.00	\$ 170.00						
Elections	\$ 2,094.67	\$ -						
Employee Overhead	\$ 1,813.49	\$ 1,089.66						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ 343.35						
Office	\$ 8,231.26	\$ 8,983.39						
Planning & Zoning	\$ 2,255.00	\$ 2,619.70						
Street Lighting	\$ 320.48	\$ 160.24						
Tax Collection	\$ 423.55	\$ 417.49						
Training	\$ -	\$ 415.00						
Travel	\$ -	\$ 747.21						
Capital Outlay	\$ 642.07	\$ -						
	\$ 24,870.82	\$ 15,888.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -						
Interfund Transfers	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (1,085.85)	\$ 4,085.85	136.2%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 11,798.75	\$ 52,481.25	81.6%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 868.00	\$ 1,532.00	63.8%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,852.00	\$ 60,148.00	33.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 253.25	\$ 946.75	78.9%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 30,794.24	\$ 14,805.76	32.5%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ 1,021.40	\$ 3,778.60	78.7%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (310.00)	\$ 3,310.00	110.3%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 163,191.79	\$ 141,088.21	46.4%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ 15,370.04
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 377.98	\$ 55.35							
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36							
Dupl. Property Tax	\$ -	\$ -							
Franchise Taxes: cable	\$ -	\$ -							
Franchise Taxes: utility	\$ 60,148.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ -	\$ -							
Interest	\$ 143.11	\$ 151.04							
Sales Tax	\$ 8,120.52	\$ 1,361.57							
Vehicle Taxes	\$ 657.57	\$ 1,091.81							
Zoning Fees	\$ 625.00	\$ 385.00							
Other	\$ -	\$ -							
Totals	\$ 88,297.30	\$ 20,824.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2014 Through 1/31/2014

3/5/2014

Page 1

Category Description	1/1/2014- 1/31/2014
INCOME	
Interest Income	151.04
Other Inc	
Zoning	385.00
TOTAL Other Inc	385.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	17,779.36
TOTAL Receipts 2013	17,779.36
TOTAL Prop Tax 2013	17,779.36
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	
Int	0.99
Tax	1.01
TOTAL Receipts 2005	2.00
TOTAL Prop Tax 2005	2.00
Prop Tax 2012	
Receipts 2012	
Int	1.54
Tax	51.81
TOTAL Receipts 2012	53.35
TOTAL Prop Tax 2012	53.35
TOTAL Prop Tax Prior Years	55.35
Sales Tax	
Sales & Use Dist	1,361.57
TOTAL Sales Tax	1,361.57
Veh Tax	
Coll	-24.26
2009	-0.02
2010	-0.01
2011	-0.02
2012	-0.33
2013	-6.78
TOTAL Coll	-31.42
Int 2009	0.43
Int 2010	0.17
Int 2011	0.25
Int 2012	1.80
Int 2013	5.05
Tax 2009	1.13
Tax 2010	0.50
Tax 2011	1.34
Tax 2012	20.24
Tax 2013	1,092.32
TOTAL Veh Tax	1,091.81
TOTAL INCOME	20,824.13
EXPENSES	

January Cash Flow Report

1/1/2014 Through 1/31/2014

3/5/2014

Page 2

Category Description	1/1/2014- 1/31/2014
Attorney	300.00
Community	
Greenway	42.23
Maint	600.00
TOTAL Community	642.23
Dues	170.00
Emp	
Benefits	
Dental	73.00
Life	50.40
Vision	14.00
TOTAL Benefits	137.40
FICA	
Med	128.64
Soc Sec	550.09
TOTAL FICA	678.73
Payroll	232.17
SUI	41.36
TOTAL Emp	1,089.66
Newsletter	
Printing	343.35
TOTAL Newsletter	343.35
Office	
Bank	23.53
Clerk	2,451.52
Council	600.00
Deputy Clerk	487.50
Finance Officer	2,263.52
Maint	
Materials	38.34
Service	485.00
TOTAL Maint	523.34
Mayor	800.00
Misc	41.63
Supplies	173.97
Tel	510.53
Util	1,107.85
TOTAL Office	8,983.39
Planning	
Administration	
Contract	500.00
Salaries	2,119.70
TOTAL Administration	2,619.70
TOTAL Planning	2,619.70
Street Lighting	160.24
Tax Coll	
Contract	267.49
Sal	150.00
TOTAL Tax Coll	417.49
Training	
Staff	415.00

January Cash Flow Report

1/1/2014 Through 1/31/2014

3/5/2014

Page 3

Category Description	1/1/2014- 1/31/2014
TOTAL Training	415.00
Travel	747.21
TOTAL EXPENSES	15,888.27
OVERALL TOTAL	4,935.86

Register Report

1/1/2014 Through 1/31/2014

3/5/2014

Page 1

Date	Num	Description	Memo	Category	Amount
1/2/2014	EFT	...Advantage Payroll S...	Salary 12/13	Office:Mayor	-400.00
			12/13	Emp:FICA:Med	-5.80
			12/13	Emp:FICA:Soc Sec	-24.80
1/4/2014	EFT	Debit Card (Lowe's)	PVC Stakes, purple pa...	Community:Greenway	-42.23
1/6/2014	EFT	...Union County		Veh Tax:Tax 2013	302.07
				Veh Tax:Coll	-2.12
				Veh Tax:Coll	-5.25
1/7/2014	4155	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-87.31
1/7/2014	4156	International Inst Of ...	ID# 16102 2014 Memb...	Dues	-170.00
1/7/2014	4157	UNC School Of Gov...	I/N IN42605 Mayor/Co...	Office:Misc	-41.63
1/7/2014	4158	UNC School Of Gov...	I/N IN42542 Master Cl...	Training:Staff	-415.00
1/7/2014	4159	Taylor & Sons Mowi...	I/N 1819 1/14 (FY2013)	Office:Maint:Service	-290.00
1/7/2014	4160	Clark, Griffin & McC...	I/N 4268 1/14 (FY2013)	Attorney	-300.00
1/7/2014	4161	...Xerox Corporation		Office:Supplies	-34.83
				Newsletter:Printing	-343.35
1/14/2014	4162	Jan-Pro Cleaning Sy...	I/N 22838 Janitorial 1/1...	Office:Maint:Service	-195.00
1/14/2014	4163	M J Namin	Engineering: Patterso...	Planning:Administration:Contract	-500.00
1/14/2014	4164	Frederick Becker III	11/13 - 12/13 reimburs...	Travel	-195.48
1/14/2014	4165	...Municipal Insurance ...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
1/14/2014	4166	True Homes	06-057-118 Foundatio...	Other Inc:Zoning	-50.00
1/14/2014	4167	NC Division Of Empl...	Acct #02 19 627 7 4th ...	Emp:SUI	-41.36
1/14/2014	4168	Union County Public...	84361*00 (FY2013)	Office:Util	-15.47
1/14/2014	4169	Ken Newell	Welcome Signs 10/13 ...	Community:Maint	-600.00
1/14/2014	4170	Duke Power	1819573779 (Old Scho...	Office:Util	-25.24
1/14/2014	4171	Duke Power	1803784140 (FY2013)	Office:Util	-132.30
1/15/2014	EFT	NC Department of R...	11/13 (FY2013)	Sales Tax:Sales & Use Dist	1,361.57
1/21/2014	4172	Holiday Inn Express	Master Clerks Class L...	Travel	-303.06
1/21/2014	EFT	...Union County	Property Tax	Prop Tax 2013:Receipts 2013:Tax	17,305.07
			Public Service	Prop Tax 2013:Receipts 2013:Tax	474.29
				Prop Tax 2013:Receipts 2013:Int	0.00
				Prop Tax Prior Years:Prop Tax 2012:Re...	51.81
				Prop Tax Prior Years:Prop Tax 2012:Re...	1.54
			Property Tax	Tax Coll:Contract	-260.38
			Public Service	Tax Coll:Contract	-7.11
				Veh Tax:Tax 2013	447.09
				Veh Tax:Int 2013	5.05
				Veh Tax:Coll:2013	-6.78
				Veh Tax:Tax 2012	20.24
				Veh Tax:Int 2012	1.80
				Veh Tax:Coll:2012	-0.33
				Veh Tax:Tax 2011	1.34
				Veh Tax:Int 2011	0.25
				Veh Tax:Coll:2011	-0.02
				Veh Tax:Tax 2010	0.50
				Veh Tax:Int 2010	0.17
				Veh Tax:Coll:2010	-0.01
				Veh Tax:Tax 2009	1.13
				Veh Tax:Int 2009	0.43
				Veh Tax:Coll:2009	-0.02

Register Report

1/1/2014 Through 1/31/2014

3/5/2014

Page 2

Date	Num	Description	Memo	Category	Amount
1/21/2014	EFT	Debit Card (Quiznos)	Meal: Clerks Academy ...	Travel	-7.29
1/22/2014	EFT	Debit Card (Arby's)	Meal: Clerks Academy ...	Travel	-8.05
1/23/2014	EFT	Debit Card (Firebirds)	Meal: Clerks Academy ...	Travel	-25.29
1/27/2014	4173	Heritage Propane	513970 1/10/14 (FY20...	Office:Util	-934.84
1/27/2014	4174	Windstream	061345970 (FY2013)	Office:Tel	-62.87
1/27/2014	4175	Windstream	061348611 (FY2013)	Office:Tel	-272.93
1/27/2014	4176	Duke Power	2035221941 (FY2013)	Street Lighting	-160.24
1/27/2014	4177	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-87.42
1/27/2014	4178	Vicky A Brooks	Mileage: 1/21-1/24/14 ...	Travel	-208.04
1/27/2014	EFT	...Union County		Veh Tax:Tax 2013	343.16
				Veh Tax:Coll	-16.89
1/28/2014	EFT	Debit Card (Lowe's)	Ice melt salt (FY2013)	Office:Maint:Materials	-38.34
1/28/2014	EFT	Debit Card (OfficeM...	Folders, binders, envel...	Office:Supplies	-139.14
1/30/2014	EFT	...Advantage Payroll	Salary 1/14	Office:Clerk	-2,451.52
			Supplement 1/14	Office:Clerk	0.00
			Hours 1/14	Office:Deputy Clerk	-487.50
			Salary 1/14	Office:Finance Officer	-2,263.52
			Salary 1/14	Office:Mayor	-400.00
			Salary 1/14	Office:Council	-600.00
			Salary 1/14	Planning:Administration:Salaries	-2,119.70
			Salary 1/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-525.29
				Emp:FICA:Med	-122.84
1/31/2014	EFT	Advantage Payroll F...	1/14 (FY2013)	Emp:Payroll	-232.17
1/31/2014	DEP	...Deposit	#485	Prop Tax Prior Years:Prop Tax 2005:Re...	0.99
			#485	Prop Tax Prior Years:Prop Tax 2005:Re...	1.01
1/31/2014	DEP	Deposit	#485a (FY2013)	Other Inc:Zoning	435.00
1/31/2014	EFT	American Communit...	Service Charge 1/14 (...	Office:Bank	-23.53
TOTAL 1/1/2014 - 1/31/2014					4,784.82

TOTAL INFLOWS 20,754.51

TOTAL OUTFLOWS -15,969.69

NET TOTAL 4,784.82

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January 2014

Revenue Details

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NC Sales & Use Distribution

November 2013 Collections

Summary

January 10, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,107,969.08	\$ 706,447.85	\$ 588,612.90	\$ -	\$ 132.56	\$ -	\$ -	\$ (156,109.72)	\$ 2,247,052.67
	FAIRVIEW	\$ 589.64	\$ 375.96	\$ 313.24	\$ -	\$ 0.07	\$ -	\$ -	\$ 353.92	\$ 1,632.83
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 43,793.06	\$ 27,922.72	\$ 23,265.23	\$ -	\$ 5.24	\$ -	\$ -	\$ 26,284.39	\$ 121,270.64
	LAKE PARK	\$ 4,213.78	\$ 2,686.73	\$ 2,238.59	\$ -	\$ 0.50	\$ -	\$ -	\$ 2,529.09	\$ 11,668.69
	MARSHVILLE	\$ 5,042.83	\$ 3,215.34	\$ 2,679.02	\$ -	\$ 0.60	\$ -	\$ -	\$ 3,026.69	\$ 13,964.48
	MARVIN	\$ 3,682.02	\$ 2,347.68	\$ 1,956.09	\$ -	\$ 0.44	\$ -	\$ -	\$ 2,209.94	\$ 10,196.17
	MINERAL SPRINGS	\$ 491.68	\$ 313.50	\$ 261.21	\$ -	\$ 0.06	\$ -	\$ -	\$ 295.12	\$ 1,361.57
	MINT HILL *	\$ 38.17	\$ 24.34	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ 22.93	\$ 105.72
	MONROE	\$ 133,783.01	\$ 85,300.86	\$ 71,072.75	\$ -	\$ 16.00	\$ -	\$ -	\$ 80,295.93	\$ 370,468.55
	STALLINGS *	\$ 23,872.77	\$ 15,221.42	\$ 12,682.50	\$ -	\$ 2.86	\$ -	\$ -	\$ 14,328.32	\$ 66,107.87
	UNIONVILLE	\$ 705.65	\$ 449.93	\$ 374.88	\$ -	\$ 0.08	\$ -	\$ -	\$ 423.54	\$ 1,954.08
	WAXHAW	\$ 32,054.63	\$ 20,438.23	\$ 17,029.15	\$ -	\$ 3.83	\$ -	\$ -	\$ 19,239.05	\$ 88,764.89
	WEDDINGTON *	\$ 7,200.41	\$ 4,591.03	\$ 3,825.25	\$ -	\$ 0.86	\$ -	\$ -	\$ 4,321.67	\$ 19,939.22
	WESLEY CHAPEL	\$ 1,083.10	\$ 690.59	\$ 575.40	\$ -	\$ 0.13	\$ -	\$ -	\$ 650.08	\$ 2,999.30
	WINGATE	\$ 3,547.26	\$ 2,261.76	\$ 1,884.50	\$ -	\$ 0.42	\$ -	\$ -	\$ 2,129.05	\$ 9,822.99

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0**

Invoice#: 1405 - NCVTS

Description:

NCVTS COLLECTIONS - NOVEMBER

Invoice Date:

11/1/2013

Due Date:

11/30/2013

\$ **302.07** Collections
(2.12) Deposit Interest Allocation
(5.25) Cr/Dr Card Allocation

Acct# 78 - 220355

\$ 294.70

Invoice Date	Invoice Number	Description	Invoice Amount
12/27/2013	1405-NCVTS	NCVTS COLLECTIONS - NOV 2013	\$294.70

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00032913	01/06/2014	294.70



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/06/2014 00032913

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$294.70

Pay Two Hundred Ninety Four Dollars and 70 cents *****

To The
 Order Of TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

10870
 00032913

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1406 - NCVTS
Description: NCVTS COLLECTIONS - DECEMBER
Invoice Date: 12/31/2013
Due Date: 1/23/2014

\$ 343.16 Collections
- Deposit Interest Allocation
(16.89) Cr/Dr Card Allocation

Acct# 78 - 220355

\$ 326.27

Invoice Date	Invoice Number	Description	Invoice Amount
01/22/2014	1406-NCVTS	DED 2013 NCVTS COLLECTIONS	\$326.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00033204	01/27/2014	326.27



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/27/2014 00033204

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$326.27

Pay Three Hundred Twenty Six Dollars and 27 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00033204

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 12/31/13
 TIME 19:47:48
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2013 THRU 12/31/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	51.81		1.54	53.35	.80	52.55
2013	17,302.87	2.20		17,305.07	259.58	17,045.49
TOTAL	17,354.68	2.20	1.54	17,358.42	260.38	17,098.04

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009	1.13		.43	1.56	.02	1.54
2010	.50		.17	.67	.01	.66
2011	1.34		.25	1.59	.02	1.57
2012	20.24		1.80	22.04	.33	21.71
2013	447.09		5.05	452.14	6.78	445.36
TOTAL	470.30		7.70	478.00	7.16	470.84

DATE 12/31/13
 TIME 19:47:48
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2013 THRU 12/31/2013
 REPORT GROUP: 150 STATE BOARD ASSESSED
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 39
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	474.29			474.29	7.11	467.18
TOTAL	474.29			474.29	7.11	467.18